



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Thompson Sawyer: 202-874-7150

Auction Date:	June 15, 2006
Auction Number:	228
Placement Date:	June 16, 2006
Maturity Date:	June 22, 2006
Term:	6 Days
Treasury's Offered Amount:	\$12,000,000,000
Total Accepted Amount:	\$12,000,000,000
Total Bid Amount:	\$26,080,000,000
Bid-to-Cover Ratio:	2.17
Highest Bid Rate:	5.260%
Lowest Accepted Bid Rate:	4.889%
Percentage Allotted at Lowest Accepted Bid Rate:	39.50%